

[illegible]

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK
1/1/20	DEPOSIT	100.00			1/1/20	DEPOSIT	100.00		
1/2/20	PAYROLL	50.00	101	ABC BANK	1/2/20	PAYROLL	50.00	101	ABC BANK
1/3/20	RENT	200.00	102	XYZ BANK	1/3/20	RENT	200.00	102	XYZ BANK
1/4/20	SALES	150.00	103	DEF BANK	1/4/20	SALES	150.00	103	DEF BANK
1/5/20	UTILITIES	30.00	104	GHI BANK	1/5/20	UTILITIES	30.00	104	GHI BANK
1/6/20	SALES	120.00	105	JKL BANK	1/6/20	SALES	120.00	105	JKL BANK
1/7/20	SALES	180.00	106	MNO BANK	1/7/20	SALES	180.00	106	MNO BANK
1/8/20	SALES	90.00	107	PQR BANK	1/8/20	SALES	90.00	107	PQR BANK
1/9/20	SALES	110.00	108	STU BANK	1/9/20	SALES	110.00	108	STU BANK
1/10/20	SALES	130.00	109	VWX BANK	1/10/20	SALES	130.00	109	VWX BANK
1/11/20	SALES	160.00	110	YZA BANK	1/11/20	SALES	160.00	110	YZA BANK
1/12/20	SALES	140.00	111	BCD BANK	1/12/20	SALES	140.00	111	BCD BANK
1/13/20	SALES	170.00	112	EFG BANK	1/13/20	SALES	170.00	112	EFG BANK
1/14/20	SALES	190.00	113	HIJ BANK	1/14/20	SALES	190.00	113	HIJ BANK
1/15/20	SALES	210.00	114	KLM BANK	1/15/20	SALES	210.00	114	KLM BANK
1/16/20	SALES	230.00	115	NOP BANK	1/16/20	SALES	230.00	115	NOP BANK
1/17/20	SALES	250.00	116	QRS BANK	1/17/20	SALES	250.00	116	QRS BANK
1/18/20	SALES	270.00	117	TUV BANK	1/18/20	SALES	270.00	117	TUV BANK
1/19/20	SALES	290.00	118	WXY BANK	1/19/20	SALES	290.00	118	WXY BANK
1/20/20	SALES	310.00	119	ZAB BANK	1/20/20	SALES	310.00	119	ZAB BANK
1/21/20	SALES	330.00	120	ABC BANK	1/21/20	SALES	330.00	120	ABC BANK
1/22/20	SALES	350.00	121	DEF BANK	1/22/20	SALES	350.00	121	DEF BANK
1/23/20	SALES	370.00	122	GHI BANK	1/23/20	SALES	370.00	122	GHI BANK
1/24/20	SALES	390.00	123	JKL BANK	1/24/20	SALES	390.00	123	JKL BANK
1/25/20	SALES	410.00	124	MNO BANK	1/25/20	SALES	410.00	124	MNO BANK
1/26/20	SALES	430.00	125	PQR BANK	1/26/20	SALES	430.00	125	PQR BANK
1/27/20	SALES	450.00	126	STU BANK	1/27/20	SALES	450.00	126	STU BANK
1/28/20	SALES	470.00	127	VWX BANK	1/28/20	SALES	470.00	127	VWX BANK
1/29/20	SALES	490.00	128	YZA BANK	1/29/20	SALES	490.00	128	YZA BANK
1/30/20	SALES	510.00	129	BCD BANK	1/30/20	SALES	510.00	129	BCD BANK
1/31/20	SALES	530.00	130	EFG BANK	1/31/20	SALES	530.00	130	EFG BANK
2/1/20	SALES	550.00	131	HIJ BANK	2/1/20	SALES	550.00	131	HIJ BANK
2/2/20	SALES	570.00	132	KLM BANK	2/2/20	SALES	570.00	132	KLM BANK
2/3/20	SALES	590.00	133	NOP BANK	2/3/20	SALES	590.00	133	NOP BANK
2/4/20	SALES	610.00	134	QRS BANK	2/4/20	SALES	610.00	134	QRS BANK
2/5/20	SALES	630.00	135	TUV BANK	2/5/20	SALES	630.00	135	TUV BANK
2/6/20	SALES	650.00	136	WXY BANK	2/6/20	SALES	650.00	136	WXY BANK
2/7/20	SALES	670.00	137	ZAB BANK	2/7/20				

\*  $\chi^2$  test for independence,  $p < 0.05$ .